

**LLANBRADACH AND PWLLYPANT COMMUNITY COUNCIL**  
**BALANCE OF FUNDS FOR THE FINANCIAL YEAR 2024-25**

Balance in Bank as @ 01:04:2024		£
Coop Instant Access Account	173	20,404.78
Coop Business Select Instant Access	157	0.01
Coop Community Direct Plus Account	251	27,156.40
Less Unpresented Cheques 2023/24		-2,784.94
Income		18,376.24
Income Bluebell Wood		14.31
Expenditure		10,951.27
<b>Balance to 3 June 2024</b>		<b>52,215.53</b>

Reconciled with Bank Statements as follows:-

A/c Name	Statement No.	Date	Balance
Coop Instant Access Account	173	05/04/2024	20,571.02
Coop Business Select Instant Access	158	16/04/2024	0.01
Coop Community Direct Plus Account	254	28/06/2024	32,386.89
Less unpresented cheques			-742.39
<b>Community Council Accounts Balance</b>			<b>52,215.53</b>

**Payments and Receipts Requiring Approval**

<b>Payments</b>					
Date	Payee & Description	Net	VAT	Gross	Cheque
15/06/2024	Playworks June 2024 Inv 9322	20.00		20.00	302226
15/06/2024	HMRC PAYE CUMB June 2024	264.39		264.39	302227
15/06/2024	C Mortimer June Salary	804.60		804.60	302228
24/06/2024	M Fisher Internal Audit Fee 2024	300.00		300.00	302229
23/06/2024	Cariad Kitchen Inv 55 Buffet	90.00		90.00	302230
15/05/2024	Torfaen Pension Fund Contribution May	320.76		320.76	DD
<b>Council Income</b>					
	Nil				
<b>BLUEBELL WOOD</b>					
					£
18/04/2023	Bluebell Wood Fund				100.00
24/04/2023	Bluebell Wood Fund				3,694.00
24/04/2023	Bluebell Wood Fund				5,000.00
24/04/2023	Bluebell Wood Fund				5,000.00
24/04/2023	Bluebell Wood Fund				5,000.00
11/03/2024	Bluebell Wood Fund				144.00
10/05/2024	Bluebell Wood Fund				14.31
					<b>18,952.31</b>

**Presented to the Council Meeting held on: 8 July 2024 Minute No.** \_\_\_\_\_

**Signed Approval by Chair of Council:** \_\_\_\_\_ **Signed Approval by Vice Chair** \_\_\_\_\_